

**CITY OF ANNAPOLIS, MARYLAND**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES COMPARED TO BUDGET**  
 (Budget Basis)

Year Ended June 30, 2000

With Comparative Actual Amounts for Year Ended June 30, 1999

	2000		Variance -	1999
	Budget as revised	Actual	favorable (unfavorable)	Actual
<b>Taxes</b>				
Real and personal property				
Real property	\$ 15,585,000	15,668,745	83,745	15,517,456
Personal	88,200	74,838	(13,362)	88,129
Public utilities	799,500	849,231	49,731	788,510
Ordinary business corporations	1,113,500	1,041,406	(72,094)	1,202,635
	17,586,200	17,634,220	48,020	17,596,730
Penalties and interest	170,000	152,221	(17,779)	199,141
Total taxes	17,756,200	17,786,441	30,241	17,795,871
<b>Licenses and permits</b>				
Street use				
Street privileges	85,000	91,049	6,049	92,026
Residential parking	61,600	84,150	22,550	65,497
Total street use	146,600	175,199	28,599	157,523
<b>Business</b>				
Alcoholic beverages	170,000	186,241	16,241	174,820
Amusements	4,000	2,222	(1,778)	2,047
Traders	75,000	80,642	5,642	88,448
Occupational	50,100	64,905	14,805	29,368
Total business	299,100	334,010	34,910	294,683
<b>Other</b>				
Building	350,000	400,911	50,911	374,592
Certificate of occupancy	20,000	12,400	(7,600)	11,975
Use permits	6,000	7,800	1,800	7,225
Cable television franchise fees	290,000	302,367	12,367	306,928
Other	124,500	74,583	(49,917)	119,727
Total other	790,500	798,061	7,561	820,447
Total licenses and permits	1,236,200	1,307,270	71,070	1,272,653
<b>Fines and forfeitures</b>				
Parking meter violations	810,000	701,347	(108,653)	743,043
Police - forfeitures	44,290	44,290	-	50,360
Other fines	23,000	15,816	(7,184)	53,534
Total fines and forfeitures	877,290	761,453	(115,837)	846,937
<b>Money and property</b>				
Interest and dividends	911,000	1,109,709	198,709	1,059,775
Rents and concessions	155,000	355,460	200,460	151,119
Contributions	49,560	54,216	4,656	117,153
Miscellaneous	138,930	306,596	167,666	158,543
Miscellaneous sales, non-taxable	11,000	11,377	377	10,578
Payments in lieu of taxes	69,470	69,727	257	68,116
Police services	70,000	97,996	27,996	77,451
Transfers and other revenue	249,721	242,642	(7,079)	10,000
Total money and property	1,654,681	2,247,723	593,042	1,652,735

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	2000			
	Budget as revised	Actual	Variance - favorable (unfavorable)	1999 Actual
Intergovernmental				
Police protection	\$ 975,000	948,806	(26,194)	887,447
In lieu of taxes	267,000	267,000	-	267,000
Fire protection	346,150	346,150	-	332,285
Utility tax	362,000	409,715	47,715	395,813
Hotel/motel tax	1,214,100	1,406,725	192,625	1,297,332
Admissions	370,000	703,494	333,494	547,731
Income	2,730,000	3,406,595	676,595	3,069,866
Highway	1,265,000	1,532,227	267,227	1,486,491
Financial institutions	13,200	13,211	11	13,211
Miscellaneous grants	815,140	669,916	(145,224)	824,994
Total intergovernmental	<u>8,357,590</u>	<u>9,703,839</u>	<u>1,346,249</u>	<u>9,122,170</u>
Current services				
Zoning and subdivision fees	25,200	59,903	34,703	30,969
Recreation rent and fees	209,500	239,666	30,166	217,584
Latchkey	345,000	363,527	18,527	388,061
Rental unit license	323,000	322,925	(75)	313,850
Parking meters	550,000	601,385	51,385	583,764
Public safety inspection fees	23,000	17,761	(5,239)	18,569
Total current services	<u>1,475,700</u>	<u>1,605,167</u>	<u>129,467</u>	<u>1,552,797</u>
Total revenues	<u>\$ 31,357,661</u>	<u>33,411,893</u>	<u>2,054,232</u>	<u>32,243,163</u>